Appendix B - NTD Reported Sources of Operating Funds between 1996 and 2005

Excel \$113,77.66 \$164,804.69 \$773,668,300 \$184,004.755 \$211,985.77 \$217,985.77 \$217,985.77 \$217,985.77 \$217,985.70 \$219,795.70 \$219,	ARTA	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Total
State	Fares	\$84,664,730	\$89,732,332	\$88,041,935	\$91,448,766	\$95,094,659	\$101,278,402	\$99,149,935	\$93,502,946	\$92,750,812	\$93,825,690	\$929,490,2
Federal \$13,000,007 \$30,000,007 \$30,000,007 \$300,000,007 \$40,000,007 \$30,000,007 \$30,000,007 \$30,000,007 \$30,000,007 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000 \$30,000,000 \$30,0	Local	\$113,377,668	\$164,804,461	\$173,588,350	\$184,074,755	\$211,985,114	\$207,536,506	\$197,496,517	\$218,686,281	\$209,500,037	\$215,965,576	\$1,897,015,2
Chemistry S317,47141 S313,999,598 S32,094,038 S32,094,038 S340,094,038 S32,094,039 S	State	7.	\$0		7.		\$0	\$0		\$0	\$0	\$530,0
Total	Federal		\$35,029,031							\$41,606,338	\$40,373,946	\$276,922,4
Pare		\$31,734,114	\$31,399,385		\$33,765,687	\$31,763,584	\$44,051,542	\$29,353,037	\$28,339,966	\$21,541,077		\$302,708,3
Fames	Total	\$243,603,241	\$320,965,209	\$318,120,841	\$349,029,977	\$339,042,733	\$352,866,450	\$362,476,346	\$380,502,637	\$365,398,264	\$374,660,539	\$3,406,666,2
Second \$4,220,197 \$3,411,128 \$3,96,880 \$3,267,945 \$3,569,602 \$4,097,406 \$4,295,016 \$5,553,466 \$5,563,466 \$5,680,380 \$5,130,317 \$4,2776 \$5,000 \$2	CT											
State Sp Sp Sp Sp Sp Sp Sp S	Fares											\$23,855,4
Cohere												\$42,778,0
Column												\$2,010,8
Second S	Federal				\$2,386,217	ΨΟ				\$3,217,892		\$18,033,1
Secondary Seco	Other											\$804,7
Fares		\$6,655,232	\$6,895,584	\$7,110,902	\$7,904,989	\$6,081,839	\$6,773,053	\$9,777,232	\$10,860,149	\$12,251,163	\$13,172,107	\$87,482,2
Decal \$50,500 \$90,002 \$79,475 \$91,594 \$99,599 \$97,154 \$311,602 \$319,107 \$324,487 \$276,302 \$51,316 Sinte \$50 \$0 \$50 \$	ouglas County											
State	Fares	\$39,700	\$36,345	\$46,584	\$37,077	\$55,130	\$64,337	\$60,636	\$63,533	\$82,595	\$161,075	\$647,0
Federal \$30,536 \$20,117 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Local	\$50,560	\$69,032	\$79,475	\$91,534	\$89,589	\$97,154	\$131,652	\$188,197	\$244,487	\$276,392	\$1,318,0
Differ S0 S0 S0 S0 S0 S0 S0 S	State	\$0	\$0									
Total S121,196 S134,494 S126,059 S128,611 S144,710 S161,491 S192,286 S251,709 S327,082 S437,467 S20,255 S20,25	Federal	\$30,936	\$29,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,0
Series	Other	7.			\$0							
Series S	Total	\$121,196	\$134,494	\$126,059	\$128,611	\$144,719	\$161,491	\$192,288	\$251,730	\$327,082	\$437,467	\$2,025,1
Decid	winnett County											
Decid	Fares							\$587,299	\$1,373,714	\$1,870,892		\$6,383,3
State	Local							\$2,396,208	\$6,312,395	\$6,364,432	\$5,796,441	\$20,869,4
Diter Substitution Substitutio	State							\$95,459	\$112,351	\$165,163	\$343,924	\$716,8
Total S0 S0 S0 S0 S0 S0 S0 S	Federal							\$487,620	\$1,041,639	\$1,499,277	\$1,921,134	\$4,949,6
Fares	Other							\$0	\$0	\$0	\$0	
Fares	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,566,586	\$8,840,099	\$9,899,764	\$10,612,944	\$32,919,3
Fares	RTA/C-TRAN/Shuttles											
Local								\$1,214,727	\$3,721,792	\$1,586,757	\$2,513,196	\$9,036,47
Federal	Local							\$296,618	\$214,099	\$4,810,686	\$3,020,401	\$8,341,80
Federal	State							\$465,266	\$489,579	\$341,765	\$355,633	\$1,652,24
Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Federal							\$1,123,091	\$1,995,994	\$3,856,293	\$6,810,428	\$13,785,80
	Other							\$0	\$0	\$0	\$0	,
Fares	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,099,702	\$6,421,464	\$10,595,501	\$12,699,658	\$32,816,32
Local	ity of Canton											
State	Fares								\$0	\$0	\$0	,
State	Local								\$126,658	\$143,164	\$163,745	\$433,50
Childry State St	State								\$59,772			\$203,64
Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Federal								\$0	\$0	\$0	,
Fares \$86,740,737 \$91,827,067 \$90,035,249 \$93,622,783 \$97,480,930 \$103,735,085 \$103,486,686 \$101,242,526 \$90,76,287 \$102,183,769 \$109,443,882 \$70,800,493 \$11,196,860,877 \$14,448,822 \$73,802, \$16,4804,461 \$11,366,869 \$14,153,484 \$36,388,961 \$31,968,898 \$42,126,968 \$199,76,278 \$21,542,549 \$14,448,822 \$73,802, \$104,153,484 \$36,388,961 \$31,968,896 \$31,968,896 \$41,153,484 \$36,388,961 \$31,968,896 \$31,968,996 \$31,887,057 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,077 \$31,807,	Other								\$0	\$0	\$0	Ç
Fares	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,430	\$205,140	\$245,643	\$637,2
Local State Stat	PSI											
State	Fares										\$18,605	\$18,60
Federal September Septem	Local										\$61,526	\$61,5
Other Total \$0 <	State										\$0	
Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Federal	T										,
Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other	T	1								\$0	
Page 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,131	\$80,1
Fares \$86,740,737 \$91,827,067 \$90,035,249 \$93,622,783 \$97,480,930 \$103,756,865 \$103,466,686 \$101,242,526 \$99,076,287 \$102,183,769 \$969,431,	egional Total											
Fares \$86,740,737 \$91,827,067 \$90,035,249 \$93,622,783 \$97,480,930 \$103,735,085 \$103,486,686 \$101,242,526 \$99,076,287 \$102,183,769 \$969,431, Dedicated Sales Tax \$113,377,688 \$164,804,461 \$173,588,350 \$184,074,755 \$211,985,114 \$207,536,506 \$197,496,517 \$218,686,281 \$209,500,037 \$215,965,576 \$1,897,015, Ucal General Fund \$4,286,757 \$3,480,760 \$3,475,355 \$33,59,479 \$3,659,241 \$4,194,634 \$7,080,493 \$12,394,805 \$174,221,49 \$14,448,822 \$73,802, State \$0.000, \$0.000		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Total
Dedicated Sales Tax \$113,377,668 \$164,804,461 \$173,588,350 \$184,074,755 \$211,985,114 \$207,536,506 \$197,496,517 \$218,686,281 \$209,500,037 \$215,965,576 \$1,897,015, Local General Fund \$4,286,757 \$3,480,760 \$3,475,355 \$3,359,479 \$3,659,241 \$4,194,634 \$7,080,493 \$12,394,805 \$17,422,149 \$14,448,822 \$73,802, State \$0												\$969,431,1
Local General Fund										* , , -		
State												\$73,802,4
Federal \$14,153,484 \$36,388,961 \$31,968,889 \$42,126,986 \$199,376 \$0 \$40,305,420 \$45,080,188 \$50,179,800 \$53,347,953 \$313,751,												\$5,113,6
Other \$31,821,023 \$31,494,038 \$26,289,959 \$33,829,095 \$33,829,095 \$31,884,628 \$44,121,335 \$29,484,772 \$28,259,097 \$21,552,554 \$24,776,569 \$303,513 Local \$117,664,425 \$168,285,221 \$177,063,705 \$187,434,234 \$215,644,355 \$211,731,140 \$204,577,010 \$231,081,086 \$226,922,186 \$230,414,398 \$1,708,177,017 Total \$250,379,669 \$327,995,287 \$325,357,802 \$357,063,577 \$345,269,291 \$359,800,994 \$379,112,154 \$407,062,509 \$398,676,914 \$411,908,489 \$3,562,626,626,626,626,626,626,626,626,626												
Local \$117,664,425 \$168,285,221 \$177,063,705 \$187,434,234 \$215,644,355 \$211,731,140 \$204,577,010 \$231,081,086 \$226,922,186 \$230,414,398 \$1,970,817, \$101a \$250,379,669 \$327,995,287 \$325,357,802 \$357,063,577 \$345,269,291 \$359,800,994 \$379,112,154 \$407,062,509 \$398,676,914 \$411,908,489 \$3,562,626, \$010a \$101a \$101												
Total \$250,379,669 \$327,995,287 \$325,357,802 \$357,063,577 \$345,269,291 \$359,800,994 \$379,112,154 \$407,062,509 \$398,676,914 \$411,908,489 \$3,562,626,												
Fares 34.6% 28.0% 27.7% 26.2% 28.8% 27.3% 24.9% 24.9% 24.8% 27.00 24.9% 24.9% 24.8% 27.00 24.9% 24.9% 24.9% 24.9% 24.8% 27.00 24.9% 24.9% 24.9% 24.8% 27.00 27.00 24.9%												
Fares 34.6% 28.0% 27.7% 26.2% 28.2% 28.8% 27.3% 24.9% 24.9% 24.8% 27 Dedicated Sales Tax 45.3% 50.2% 53.4% 51.6% 61.4% 57.7% 52.1% 53.7% 52.5% 52.4% 53 Local General Fund 1.7% 1.1% 1.1% 1.19 1.19 1.19 3.0% 4.4% 3.5% 2 State 0.0% 0.0% 0.0% 0.0% 0.1% 0.3% 0.3% 0.2% 0.3% 0 Federal 5.7% 11.1% 9.8% 11.8% 0.1% 0.0% 10.6% 11.1% 12.6% 13.0% 8 Other 12.7% 9.6% 8.1% 9.5% 9.2% 12.3% 7.8% 6.9% 5.4% 6.0% 5.5% 5.5% 55.5% 55.5% 55.5% 55.5% 55.5% 55.5% 55.5% 55.5% 55.5% 55.5% 55.5% 55.5% 55.8% 54.0%		ψ200,013,009	\$021,000,201	\$020,001,002	\$001,000,011	\$040,£00,£91	\$555,500,5 3 4	ψοιο, ΠΖ, ΠΦ	ψ -1 01,002,009	\$000,010,014	Ψ=11,300,=03	\$0,00£,020,00
Dedicated Sales Tax 45.3% 50.2% 53.4% 51.6% 61.4% 57.7% 52.1% 53.7% 52.5% 52.4% 53 Local General Fund 1.7% 1.1% 0.9% 1.1% 1.2% 1.9% 3.0% 4.4% 3.5% 2 State 0.0% 0.0% 0.0% 0.0% 0.1% 0.3% 0.3% 0.2% 0.3% 0 Federal 5.7% 11.1% 9.8% 11.8% 0.1% 0.0% 10.6% 11.1% 12.6% 13.0% 8 Other 12.7% 9.6% 8.1% 9.5% 9.2% 12.3% 7.8% 6.9% 5.4% 6.0% 8 Local 47.0% 51.3% 54.4% 52.5% 62.5% 58.8% 54.0% 56.8% 56.9% 55.9% 55.9%	_	34 60/	28 00/	27 70/	26 20/	2g 20/	28 B0/	27 20/	24 00/	24 00/	2/1 90/	27.2
Local General Fund 1.7% 1.1% 1.1% 0.9% 1.1% 1.2% 1.9% 3.0% 4.4% 3.5% 2 State 0.0% 0.0% 0.0% 0.0% 0.1% 0.3% 0.3% 0.2% 0.3% 0 Federal 5.7% 11.1% 9.8% 11.8% 0.1% 0.0% 10.6% 11.1% 12.6% 13.0% 8 Other 12.7% 9.6% 8.1% 9.5% 9.2% 12.3% 7.8% 6.9% 5.4% 6.0% 8 Local 47.0% 51.3% 54.4% 52.5% 62.5% 58.8% 54.0% 56.8% 56.9% 55.9% 55												53.2
State 0.0% 0.0% 0.0% 0.0% 0.1% 0.3% 0.3% 0.2% 0.3% 0 Federal 5.7% 11.1% 9.8% 11.8% 0.1% 0.0% 10.6% 11.1% 12.6% 13.0% 8 Other 12.7% 9.6% 8.1% 9.5% 9.2% 12.3% 7.8% 6.9% 5.4% 6.0% 8 Local 47.0% 51.3% 54.4% 52.5% 62.5% 58.8% 54.0% 56.8% 56.9% 55.9% 55.9%												2.1
Federal 5.7% 11.1% 9.8% 11.8% 0.1% 0.0% 10.6% 11.1% 12.6% 13.0% 8 Other 12.7% 9.6% 8.1% 9.5% 9.2% 12.3% 7.8% 6.9% 5.4% 6.0% 8 Local 47.0% 51.3% 54.4% 52.5% 62.5% 58.8% 54.0% 56.8% 56.9% 55.9% 55.9%												0.1
Other 12.7% 9.6% 8.1% 9.5% 9.2% 12.3% 7.8% 6.9% 5.4% 6.0% 8 Local 47.0% 51.3% 54.4% 52.5% 62.5% 58.8% 54.0% 56.8% 56.9% 55.9% 55.9% 55				u.0%	0.0%	■ U.U%	U.1%	0.3%	0.3%	0.2%	0.3%	0.1
Local 47.0% 51.3% 54.4% 52.5% 62.5% 58.8% 54.0% 56.8% 56.9% 55.9% 55	State						0.007	40.607	44.407	40.00/	40.00/	^ ^
	State Federal	5.7%	11.1%	9.8%	11.8%	0.1%	0.070					8.8
Total 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	State Federal Other	5.7% 12.7%	11.1% 9.6%	9.8% 8.1%	11.8% 9.5%	0.1% 9.2%	12.3%	7.8%	6.9%	5.4%	6.0%	8.5